

FORM - ENG 93 - 1 MAR 78

Obli:	W912DQ-06-D-0006		CORNELL-DUBILIER OU-2		Notice To Proceed? <input checked="" type="checkbox"/>
DO#:	0001	Inv#:	15		Continuing Contract? <input type="checkbox"/>
Inv Ref:	15	Period Of Performance			Final Pmt? <input type="checkbox"/>
Inv Date:	23-MAY-2007	From:	31-MAR-2007	Thru:	27-APR-2007
Inv Recvd:	31-MAY-2007				Claims Released? <input type="checkbox"/>
F&A Recvd:	31-MAY-2007	Discnt Days:			View Signatures: <input type="checkbox"/>
Pmt Office:	1	Addr:	ONYX3	Discnt %:	
Remarks:					PM Approve: <input type="checkbox"/>
					COR Approve: <input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	73211.37	.00	73211.37	

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Addr	<input type="checkbox"/> Reverse Accrual	Total Inv Amt:	73211.37
Prev Page	Prev	Next	Query	List
	Save	Exit	Next Page	

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 06-04

Date: 6/7/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell-Dubiler 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: DO. 1, Est. 13 Amount: \$ 73,211.37

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 6-29-07

Date - Stamped in on 5-31-07.

RECEIVED BY: M DATE: 6/11/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#13

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$73,211.37

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$73,211.37

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000094282

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07176

VOUCHER DATE: 06/06/2007

VOUCHER AMT: 73,211.37

SCHD DATE: 06/27/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 06/27/2007

CLOSED AMT: 73,211.37

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#13 W912DQ06D0006

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07176

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000094282		001	02GZ	73,211.37	00000322	Y	